

**Reitway Leveraged Global Property Portfolio (MLT) SICAV p.l.c (“the Company” or  
the “Fund”)  
Redemption Form**

**Please email or fax and mail the original to:**

JTC Fund Solutions (Guernsey) Limited  
PO Box 156  
Dorey Court  
Admiral Park, St Peter Port  
Guernsey, Channel Islands  
GY1 4EU

Telephone: +44 (0) 1481 702400 (Fund Administration - Investor Services Department)  
Facsimile: +44 (0) 1481 734546

Email: [Investorservices@jtcgroup.com](mailto:Investorservices@jtcgroup.com)

**Important**

Unless otherwise defined in this Redemption Form defined terms shall have the same meaning given to them as in the Offering Memorandum dated 16 February 2018 as amended from time to time.

Before completing this Redemption Form you should read the accompanying notes and the Offering Memorandum.

If you need help completing this Redemption Form please contact JTC Fund Solutions (Guernsey) Limited (the “Administrator”) or your financial adviser.

Please ensure this fully completed and signed Redemption Form is received by the Administrator by midday (12:00pm) (GMT) on the relevant Redemption Day.

I/We person(s) detailed in Section A below irrevocably apply to redeem investor shares (“Shares”) in the Fund as detailed in Section B below at the Redemption Price per share ruling on the relevant Redemption Day. I/We acknowledge the redemption request is accepted subject to the terms of the Offering Memorandum and the conditions set out in that document and as amended from time to time.

**SECTION A – SHAREHOLDER DETAILS:**

<b><u>Registered Client(s) Name(s)</u></b>	<b><u>Portfolio Number</u></b>
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**Contact Details**

Please provide a telephone number/fax number or email address which may be used to contact you should we have any queries regarding this redemption request.

Tel:	Email:
Fax:	

**SECTION B - AMOUNT TO BE REDEEMED:**

	Amount to be Redeemed in Class Fund (Shares or Currency)		
	CCY	Figures	Words
Class B Manager Class Shares	US\$	_____.	
Class B1 Non-Institutional Class Shares	US\$	_____.	
Class B2 Institutional Class Shares	US\$	_____.	
Class C1 Non-Institutional Class Shares	GBP	_____.	
Class C2 Institutional Class Shares	GBP	_____.	
Class D1 Non-Institutional Class Shares	EUR	_____.	
Class D2 Institutional Class Shares	EUR	_____.	

Tick this box if you wish to have your redemption proceeds paid to the same bank account details as stated in your original Subscription Form.	
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**AMENDED REDEMPTION BANK ACCOUNT DETAILS (IF REQUIRED)**

Name of Bank:	
Contact name at branch and telephone no:	
Branch Address:	
Sort Code:	
SWIFT Code:	
Account Name:	
Account Number:	
IBAN Number	

**SECTION C - SIGNATURES:**

- **Please note that the signatures are to correspond to the signatures and signing arrangements on the original Subscription Form.**
- **This Redemption Form must be signed by the First Applicant\***

<i>First applicant signature:</i>	<i>Second applicant signature (if required)*:</i>
<i>Third applicant signature (if required)*:</i>	<i>Fourth applicant signature (if required)*:</i>
<i>Dated:</i>	

\*The Subscription Form provides for the First Applicant being authorised to give subsequent instructions to the Administrator on behalf of all joint Shareholders but the Administrator reserves the right to require confirmation of any instructions by all such persons.

The Administrator reserves the right to request any further documentation as may be required.

## Notes –

A redemption request fully completed and signed must be received by midday (12:00pm) GMT on the relevant Redemption Day in order to qualify for that Dealing Day.

Provided that this Redemption Form is in order and subject to the receipt of the original of this Redemption Form by the Administrator, and subject to the ability of the Investment Manager to redeem underlying investments, payment of the redemption proceeds will normally be paid within 2 Business Days of the relevant Redemption Day to the Bank details specified on the original Subscription Form unless revised payment instructions signed by all joint Shareholders have been received by the Administrator in advance in writing.

It is not the policy of the Administrator to make payment of the redemption proceeds to third parties. Redemption proceeds will be paid the bank account detailed on the Subscription Form, or as may have been subsequently updated

In the case of a partial redemption of a holding, if the remaining value of Shares is less than the Minimum Investment Requirement stipulated in the Offering Memorandum, the Administrator reserves the right to redeem the entire holding.

If a number of Shares/amount to be redeemed is not specified, this Redemption Form will be deemed to relate to the entire holding in the Client Name and for the Portfolio Number detailed above.

If you require any further information about this, or if those instructions are no longer valid, please contact the Investor Services team (contact details are set out above).

If this Redemption Form is signed by an attorney or other agent, the original or a certified true copy\*\* of the authority of the attorney or agent must accompany this Redemption Form.

A corporation should execute this Redemption Form either under its common seal or by signature of a duly authorised officer(s) who should state his/their respective capacity. The Administrator will require a certified true copy\*\* of the corporation's Authorised Signatory List.

\*\* Certification of documents must be in a format acceptable to the Administrator.